016-20-00026

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & Final Bill — Date:

Division: R R Nagara Division — Sub-Division AEE (Yeshwanthpur)

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Providing Consultancy Services for Preparation Detailed Project Report(DPR) including Estimation, Drawings and Detailed Report for Improvements of Siddhartha Nagara slum in ward no.16 in RR Nagara Constituency.

Reference: Agreement No. EE/RRN/PR/439/19-20 Dated:17.02.2020

Name of Contractor and Full Address: M/s Civil Square Consultants, Bangalore.

Job No: 016-20-00026 **Budget head:** [illegible] **Estimated Cost:** 4.00 Lakhs

Certified that the measurements were taken by me on 12/02/2020 and recorded of Pages: 3972/5 to 3972/6 of measurement Book No: 3972/15-16 and that the work is satisfactorily executed.

Officer-in-charge of work

Contractor

Certified that the measurements were verified by me on 12/02/20 and found correct.

The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account with in	390000	FOR AC
2) Deduct amount to be held in reserve being.....percent Rs.....	39000	ST @ 10%
3) " Balance		
4) Deduct Payments :		
a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	39000	adj
b) Payments cost store or other materials supplied Now made recovery of amount creditable to this/other work	351000	chq
Amount paid on this bill Cheque/Cash	390000	TOTAL
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments		
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within		

CIVIL SQUARE CONSULTANTS

Contractor's Signature

Received Rs..... (In words)

.....

By Cash and by adjustment of Payment as per memorandum

Witnesses:

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque

No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer making payment

(For use in the Office)

Admitted Rs. 390000.00

Cheque Rs. 351000.00

Adjustment Rs 39000.00

Executive Engineer

Case — Accounts Superintendent — Examined

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Sl.No	Description of Work	DPR Amt as per Agreement in Rs.	Previous Bill Amount in Rs.	Present Bill Amount in Rs.	Total Up to Date in Rs.
01	Providing Consultancy Services for Preparation Detailed Project Report(DPR) including Estimation, Drawings and Detailed Report for Improvements of Siddhartha Nagara slum in ward no.16 in RR Nagara Constituency	3,90,000/-	Nil	3,90,000/-	3,90,000/-
		In Words: Three Lakh Ninety Thousand only.			
Total Work order Amount		3,90,000/-			
Present Bill Amount		3,90,000/-			
	Claiming 100% Contract Price : after Technical Sanction of Estimate				-
				Amount to be Payable	3,90,000/-
				NET PAYABLE in this Bill	3,90,000/-
In Words: Three Lakh Ninety Thousand only					

Assistant Engineer
Ward No 16 .
BBMP.

Assistant Executive Engineer
Yeshwanthpur Sub Division
BBMP.

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